



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0712 Deer Lodge Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEER LODGE K-6	345	58,823.00	1,875,627.00	336	58,823.00	1,827,000.00 +
M1	DEER LODGE 7-8	82	102,299.00	572,749.50	100	102,299.00	698,025.00 +
2.	* Direct State Aid						1,200,707.71
3.	Quality Educator						120,940.82
4.	At Risk Student						20,437.78
5.	* Indian Education For All						9,312.96
6.	American Indian Achievement Gap						3,360.00
7.	* Data For Achievement						8,920.56
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						64,545.32
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						30,518.69
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						95,064.01
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						21,512.26
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						21,299.96
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						7,099.05
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						28,399.01
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						92,944.33

County: 39 Powell

District: 0712 Deer Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	275,131.11	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	93,623.04	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	30,518.69	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,453,584.24
c.	Maximum Budget Limit	3,060,759.40
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,160,382.52
* e.	Highest Budget With A Vote	3,222,776.73
* f.	Highest Voted Amount (9e-9d)	62,394.21

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,558,067.91
b.	FY 2016-2017 Maximum Budget	3,207,575.22
c.	FY 2016-2017 Budget Limit ANB	450
d.	FY 2016-2017 Adopted General Fund Budget	3,207,575.22
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	706,798.28

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	81.41
District		
d.	Tax Year 2016 District Taxable Value	10,086,064
e.	FY 2016-2017 District Budget Limit ANB	450
f.	District Debt Service Mill Value per ANB	22.41
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 39 Powell

District: 0712 Deer Lodge Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		970,600.26	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		66,394.77	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		21,808,005.48	N/A
e. District Taxable Valuation (Tax Year 2016)***		10,086,064	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		11,722.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0713 Powell County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POWELL CO HS 9-12	203	306,897.00	1,411,763.50	209	306,897.00	1,453,177.00 +
2.	* Direct State Aid						786,753.08
3.	Quality Educator						66,502.80
4.	At Risk Student						6,161.05
5.	* Indian Education For All						4,464.24
6.	American Indian Achievement Gap						3,150.00
7.	* Data For Achievement						4,276.14
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						30,685.48
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						51,493.57
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						82,179.05
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						10,227.14
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						10,126.21
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,374.96
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,501.17
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,186.65

County: 39 Powell

District: 0713 Powell County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	231,850.36	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	48,553.35	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	51,493.57	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,611,754.96
c.	Maximum Budget Limit	2,019,213.47
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,345,172.36
* e.	Highest Budget With A Vote	2,435,744.76
* f.	Highest Voted Amount (9e-9d)	90,572.40

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,655,840.95
b.	FY 2016-2017 Maximum Budget	2,069,045.16
c.	FY 2016-2017 Budget Limit ANB	218
d.	FY 2016-2017 Adopted General Fund Budget	2,434,420.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	733,417.40

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	81.41
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	218
f.	District Debt Service Mill Value per ANB	80.31
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 39 Powell

District: 0713 Powell County H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	639,990.24
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	33,735.67
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	26,989,459.95
e. District Taxable Valuation (Tax Year 2016)***		N/A	17,507,565
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	9,482.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0715 Ovando Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OVANDO K-8	7	51,149.00	38,292.80	9	51,149.00	49,231.80 +
2.	* Direct State Aid						44,870.22
3.	Quality Educator						6,752.20
4.	At Risk Student						41.65
5.	* Indian Education For All						192.24
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						184.14
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,058.12
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,058.12
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						352.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						349.18
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						116.38
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						465.56
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,523.68

County: 39 Powell

District: 0715 Ovando Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	2,395.01	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,395.01	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	89,517.30
c.	Maximum Budget Limit	110,087.24
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	133,782.84
* e.	Highest Budget With A Vote	147,141.83
* f.	Highest Voted Amount (9e-9d)	13,358.99

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	102,517.83
b.	FY 2016-2017 Maximum Budget	126,392.50
c.	FY 2016-2017 Budget Limit ANB	12
d.	FY 2016-2017 Adopted General Fund Budget	146,783.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	44,265.54

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	31.92
District		
d.	Tax Year 2016 District Taxable Value	1,018,821
e.	FY 2016-2017 District Budget Limit ANB	12
f.	District Debt Service Mill Value per ANB	84.90
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 39 Powell

District: 0715 Ovando Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		41,022.06	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		723.10	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		877,900.71	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,018,821	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0717 Helmville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HELMVILLE K-8	16	51,149.00	87,512.00 +	16	51,149.00	87,512.00
2.	* Direct State Aid						61,981.47
3.	Quality Educator						9,637.81
4.	At Risk Student						41.16
5.	* Indian Education For All						341.76
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						327.36
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						2,418.56
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,418.56
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						806.08
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						798.12
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						266.01
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,064.13
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,482.69

County: 39 Powell

District: 0717 Helmville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	3,483.65	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,483.65	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	124,985.31
c.	Maximum Budget Limit	153,846.13
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	169,246.91
* e.	Highest Budget With A Vote	175,817.60
* f.	Highest Voted Amount (9e-9d)	6,570.69

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	133,693.96
b.	FY 2016-2017 Maximum Budget	165,323.20
c.	FY 2016-2017 Budget Limit ANB	17
d.	FY 2016-2017 Adopted General Fund Budget	175,655.64
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	44,261.60

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	81.41
District		
d.	Tax Year 2016 District Taxable Value	928,951
e.	FY 2016-2017 District Budget Limit ANB	17
f.	District Debt Service Mill Value per ANB	54.64
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 39 Powell

District: 0717 Helmville Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		50,625.78	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		2,678.26	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,120,983.96	N/A
e. District Taxable Valuation (Tax Year 2016)***		928,951	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		192.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0718 Garrison Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GARRISON K-6	17	51,149.00	92,979.80 +	16	51,149.00	87,512.00
2.	* Direct State Aid						64,425.57
3.	Quality Educator						6,436.89
4.	At Risk Student						36.45
5.	* Indian Education For All						363.12
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						347.82
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						2,569.72
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						8,423.51
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,993.23
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						856.46
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						848.01
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						282.63
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,130.64
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,700.36

County: 39 Powell

District: 0718 Garrison Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	25,220.42	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,959.55	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	8,423.51	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	138,220.43
c.	Maximum Budget Limit	174,156.00
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	176,591.33
* e.	Highest Budget With A Vote	193,347.78
* f.	Highest Voted Amount (9e-9d)	16,756.45

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	154,831.00
b.	FY 2016-2017 Maximum Budget	194,906.40
c.	FY 2016-2017 Budget Limit ANB	21
d.	FY 2016-2017 Adopted General Fund Budget	193,201.90
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	38,370.90

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	81.41
District		
d.	Tax Year 2016 District Taxable Value	1,530,875
e.	FY 2016-2017 District Budget Limit ANB	21
f.	District Debt Service Mill Value per ANB	72.90
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 39 Powell

District: 0718 Garrison Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		58,307.48	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		4,693.33	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,324,907.03	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,530,875	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0719 Elliston Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ELLISTON K-8	13	51,149.00	71,107.40	14	51,149.00	76,575.80 +
2.	* Direct State Aid						57,092.99
3.	Quality Educator						7,007.00
4.	At Risk Student						802.46
5.	* Indian Education For All						299.04
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						286.44
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,965.08
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,965.08
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						654.94
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						648.48
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						216.13
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						864.61
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,829.69

County: 39 Powell

District: 0719 Elliston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	4,584.27	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,048.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	113,587.87
c.	Maximum Budget Limit	140,704.84
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	154,421.01
* e.	Highest Budget With A Vote	154,421.01
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	113,627.07
b.	FY 2016-2017 Maximum Budget	140,860.61
c.	FY 2016-2017 Budget Limit ANB	14
d.	FY 2016-2017 Adopted General Fund Budget	154,100.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	42,343.19

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	31.92
District		
d.	Tax Year 2016 District Taxable Value	976,335
e.	FY 2016-2017 District Budget Limit ANB	14
f.	District Debt Service Mill Value per ANB	69.74
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 39 Powell

District: 0719 Elliston Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		44,863.76	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		1,209.98	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		968,930.75	N/A
e. District Taxable Valuation (Tax Year 2016)***		976,335	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0720 Avon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AVON K-8	26	51,149.00	142,181.00 +	20	51,149.00	109,382.00
2.	* Direct State Aid						86,418.51
3.	Quality Educator						9,596.41
4.	At Risk Student						1,754.92
5.	* Indian Education For All						555.36
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						531.96
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						3,930.16
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,930.16
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,309.88
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,296.95
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						432.26
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,729.21
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,659.37

County: 39 Powell

District: 0720 Avon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	3,701.37	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,701.37	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	173,128.83
c.	Maximum Budget Limit	213,628.84
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	188,128.83
* e.	Highest Budget With A Vote	213,628.84
* f.	Highest Voted Amount (9e-9d)	25,500.01

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	139,573.55
b.	FY 2016-2017 Maximum Budget	171,628.03
c.	FY 2016-2017 Budget Limit ANB	19
d.	FY 2016-2017 Adopted General Fund Budget	154,573.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	15,000.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	81.41
District		
d.	Tax Year 2016 District Taxable Value	962,138
e.	FY 2016-2017 District Budget Limit ANB	19
f.	District Debt Service Mill Value per ANB	50.64
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 39 Powell

District: 0720 Avon Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		54,466.77	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		1,365.85	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,174,160.00	N/A
e. District Taxable Valuation (Tax Year 2016)***		962,138	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		212.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 39 Powell

District: 0721 Gold Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GOLD CREEK K-6	7	51,149.00	38,292.80	8	51,149.00	43,762.40 +
2.	* Direct State Aid						21,212.70
3.	Quality Educator						3,822.00
4.	At Risk Student						1,637.02
5.	* Indian Education For All						170.88
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						163.68
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,058.12
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,058.12
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						352.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						349.18
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						116.38
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						465.56
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,523.68

County: 39 Powell

District: 0721 Gold Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,524.09	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,524.09	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	83,345.13
c.	Maximum Budget Limit	102,821.19
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	98,328.22
* e.	Highest Budget With A Vote	102,821.19
* f.	Highest Voted Amount (9e-9d)	4,492.97

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	83,282.02
b.	FY 2016-2017 Maximum Budget	102,732.71
c.	FY 2016-2017 Budget Limit ANB	8
d.	FY 2016-2017 Adopted General Fund Budget	98,265.11
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	14,983.09

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	17,013,995
b.	FY 2016-2017 County ANB	533
c.	County Retirement Mill Value per ANB	31.92
District		
d.	Tax Year 2016 District Taxable Value	2,004,381
e.	FY 2016-2017 District Budget Limit ANB	8
f.	District Debt Service Mill Value per ANB	250.55
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 39 Powell

District: 0721 Gold Creek Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		33,337.81	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		642.75	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		714,611.18	N/A
e. District Taxable Valuation (Tax Year 2016)***		2,004,381	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.